| AFFECTED TAXING AGENCY: | 22001 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|---|--------------|---------------------|------------|-----------|---------------|-------------|------------|-------------|--------|--------------|----------|-----------|-------------|--------------|--------------|--------------|
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| | | | | | | PASS THROUG | H | | | | | | | | | |
| | | | NEGOTIATED |) | | | | | | STATUTORY | | | | | | |
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| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| | | | | | | | | | | | | | | | | |
| 22004 MONTEREY PARK - ATL/GARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.78 | 191.63 | 9,796.44 | 11,829.85 |
| 22005 MONTEREY PARK - FREEWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.04 | 0.00 | 0.00 | 0.00 | 0.00 | 355.04 | 48.74 | 2,491.71 | 2,895.49 |
| 22007 MONTEREY PARK - ATL/GAR 76 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,347.56 | 0.00 | 0.00 | 0.00 | 0.00 | 26,347.56 | 2,702.80 | 138,174.87 | 167,225.23 |
| 22009 MONTEREY PARK - CENTRAL COMM'L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,928.54 | 0.00 | 0.00 | 0.00 | 0.00 | 41,928.54 | 3,248.32 | 166,063.07 | 211,239.93 |
| 22010 MONTEREY PARK - ATL/GARVEY 88 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881.19 | 611.08 | 31,240.00 | 35,732.27 |
| 22012 MONTEREY PARK - FREEWAY 90 LOT #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (248.12) | 0.00 | 0.00 | 0.00 | 0.00 | (248.12) | 27.00 | 1,380.46 | 1,159.34 |
| 22013 MONTEREY PARK - CEN COOML '99 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.57 | 0.00 | 0.00 | 0.00 | 0.00 | 240.57 | 509.15 | 26,028.99 | 26,778.71 |
| | | | | | | | | | | | | | | | | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,346.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,346.56 | \$7,338.72 | \$375,175.54 | \$456,860.82 |

| AFFECTED TAXING AGENCY: | 22003 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|----------------------------------|--------------|---------------------|-----------|--------|---------------|-------------------|------------|----------|--------|--------------|----------|-----------|------------------|---------------------------|-------------|----------|
| | | | | | | PASS THROUG | SU | | | | | | | | | |
| | | | NEGOTIATE | D | | TAGO TIIROGO | 711 | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | i l | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | (a) NEGOTIATED | | AB1290 | | §33676 ANNUA | L GROWTH | SUB- | (b) STATUTORY | §34186(a) PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22004 MONTEREY PARK - ATL/GARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.94 | 0.00 | 0.00 | 0.00 | 0.00 | 121.94 | 4.53 | 231.76 | 358.23 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121.94 | \$4.53 | \$231.76 | \$358.23 |

| AFFECTED TAXING AGENCY: | 22004 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|----------------------------------|--------------|-------------------------|-----------|-------------------|----------------------------|------------------------|------------|----------|--------|--------------|----------|-------------------|-----------------------|-------------------------|-------------------------|--------------|
| | | | | | | DAGO TUDOU | N. I | | | | | | | | | |
| | | | NEGOTIATE | D | | PASS THROUG | H | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| SUCCESSOR AGENCT PROJECT AREAS | PASS INKOUGH | GROWIH | DEFERRAL | ORDINATED | REPAIMENT | SUBTUTAL | FACILITIES | IAA | EKAF | FACILITIES | IAA | ORDINATED | SUBTUTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22004 MONTEREY PARK - ATL/GARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.20 | 0.00 | 0.00 | 0.00 | 0.00 | 851.20 | 107.63 | 5,502.09 | 6,460.92 |
| | | | | | | | | | | | | | | | | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.20 | \$107.63 | \$5.502.09 | \$6,460.92 |

| AFFECTED TAXING AGENCY: | 22005 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|--------------------------------|--------------|---------------------|-----------|-----------|---------------|-------------|------------|----------|--------|--------------|----------|-----------|-----------|--------------|-------------|------------|
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| | | | NEGOTIATE | n | | PASS THROUG | H . | | | STATUTORY | | | | | | |
| | | | NEOGNATE | | | | | | | GIATOTOKI | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22005 MONTEREY PARK - FREEWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.46 | 0.00 | 0.00 | 0.00 | 0.00 | 198.46 | 28.29 | 1,446.48 | 1,673.23 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.46 | \$28.29 | \$1,446.48 | \$1,673.23 |

| AFFECTED TAXING AGENCY: | 22007 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|--|--------------|---------------------|-----------|-----------|---------------|-------------|------------|-------------|--------|--------------|----------|-----------|-------------|--------------|-------------|-------------|
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| | | | NEGOTIATE | | | PASS THROUG | H | | | STATUTORY | | | | | 1 | |
| | | | NEGUTIATE | Ī | | | | | | STATUTORY | | | | | 1 | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | 1 | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22007 MONTEREY PARK - ATL/GAR 76 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,588.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13,588.39 | 1,590.06 | 81,288.11 | 96,466.56 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,588.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,588.39 | \$1,590.06 | \$81,288.11 | \$96,466.56 |

| AFFECTED TAXING AGENCY: | 22009 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|--------------------------------------|--------------|---------------------|-----------|-----------|---------------|-------------|------------|-------------|--------|--------------|----------|-----------|-------------|--------------|-------------|--------------|
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| | | | NEGOTIATE | D | | | | | | STATUTORY | | | | | | ĺ |
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| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | á |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22009 MONTEREY PARK - CENTRAL COMM'L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,173.44 | 0.00 | 0.00 | 0.00 | 0.00 | 24,173.44 | 1,875.82 | 95,897.04 | 121,946.30 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,173.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,173.44 | \$1,875.82 | \$95,897.04 | \$121,946.30 |

| AFFECTED TAXING AGENCY: | 22010 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|---|--------------|---------------------|-----------|-----------|---------------|-------------|------------|------------|--------|--------------|----------|-----------|------------|--------------|-------------|-------------|
| | | | | | | PASS THROUG | 3H | | | | | | | | | |
| | | | NEGOTIATE | D | | | | | | STATUTORY | | | | | 1 | |
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| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | 1 | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22010 MONTEREY PARK - ATL/GARVEY 88 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.53 | 291.00 | 14,876.85 | 16,505.38 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,337.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,337.53 | \$291.00 | \$14,876.85 | \$16,505.38 |

| AFFECTED TAXING AGENCY: | 22011 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
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| | | | NEGOTIATE | | | PASS THROUG | H | | | OTATUTODY. | | | | | ı | |
| | | | NEGOTIATE | | | | | | | STATUTORY | | | | | ı | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | • | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22010 MONTEREY PARK - ATL/GARVEY 88 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.72 | 0.00 | 0.00 | 0.00 | 0.00 | 850.72 | 61.28 | 3,132.91 | 4,044.91 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.72 | \$61.28 | \$3,132.91 | \$4,044.91 |

| AFFECTED TAXING AGENCY: | 22012 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|---|--------------|---------------------|------------|-----------|---------------|-------------|------------|------------|--------|--------------|----------|-----------|------------|--------------|-------------|----------|
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| | | | NEGOTIATEI | | | PASS THROUG | J I | | | STATUTORY | | | | | | |
| | | | NEGOTIATE | | | | | | | STATUTORT | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22012 MONTEREY PARK - FREEWAY 90 LOT #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (144.23) | 0.00 | 0.00 | 0.00 | 0.00 | (144.23) | 15.60 | 797.74 | 669.11 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$144.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$144.23) | \$15.60 | \$797.74 | \$669.11 |

| AFFECTED TAXING AGENCY: | 22013 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
|---|--------------|---------------------|-----------|-----------|---------------|-------------------|------------|----------|--------|--------------|----------|-----------|------------------|---------------------------|-------------|-------------|
| | | | | | | PASS THROUG | <u>su</u> | | | | | | | | | ı |
| | | | NEGOTIATE | D | | T ASS THROOG | 211 | | | STATUTORY | | | | | | |
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| | | §33401 ANNUAL | | SUB- | SUBORDINATION | (a) NEGOTIATED | | AB1290 | | §33676 ANNUA | L GROWTH | SUB- | (b) STATUTORY | §34186(a) PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22013 MONTEREY PARK - CEN COOML '99 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.27 | 0.00 | 0.00 | 0.00 | 0.00 | 125.27 | 291.92 | 14,923.90 | 15,341.09 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.27 | \$291.92 | \$14.923.90 | \$15.341.09 |

| AFFECTED TAXING AGENCY: | 22014 | CITY OF MONTEREY PK | | | | | | | | | | | | | | |
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| | | | | | | PASS THROUG | àH | | | | | | | | | |
| | | | NEGOTIATE | D | | | | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22013 MONTEREY PARK - CEN COOML '99 ANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.43) | 0.00 | 0.00 | 0.00 | 0.00 | (5.43) | 2.17 | 110.77 | 107.51 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5.43) | \$2.17 | \$110.77 | \$107.51 |